83-788

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

The City of: Earling **County Name:** SHELBY **Date Budget Adopted:** 3/10/2014 (Date) xx/xx/xx

At a meeting of the City Council, held after the public hearing as required by law, as specified above, the proposed budget was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this City. There is attached a Long Term Debt Schedule Form 703 for the debt service needs, if any.

714-747-2181 (Telephone Number) Signature

County Auditor Date Stamp

January 1, 2013 Property Valuations

		With Gas & Electric		Without Gas & Electric	Last Official Census
Regular	2a	10,710,906	2b	10,486,851	437
DEBT SERVICE	3a	10,710,906	3b	10,486,851	
Ag Land	4a	218,244			

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose		(A) Request with Utility Replacement	(B) Property Taxes Levied		(C) Rate
384.1	8.10000	Regular General levy	5	86,758	84,943	43	8.10000
(384)		Non-Voted Other Permissible Levies					
12(8)	0.67500	Contract for use of Bridge	6		0	44	0
12(10)	0.95000	Opr & Maint publicly owned Transit	7		0	45	0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8		0	46	0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9		0	47	0
12(13)	0.06750	Planning a Sanitary Disposal Project	10		0	48	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11		0	49	0
12(16)	0.06750	Levee Impr. fund in special charter city	13		0	51	0
12(18)	Amt Nec	Liability, property & self insurance costs	14		0	52	0
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462		0	465	0
(384)		Voted Other Permissible Levies					
12(1)	0.13500	Instrumental/Vocal Music Groups	15		0	53	0
12(2)	0.81000	Memorial Building	16		0	54	0
12(3)	0.13500	Symphony Orchestra	17		0	55	0
12(4)	0.27000	Cultural & Scientific Facilities	18		0	56	0
12(5)	As Voted	County Bridge	19		0	57	0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20		0	58	0
12(9)	0.03375	Aid to a Transit Company	21		0	59	0
12(17)	0.20500	Maintain Institution received by gift/devise	22		0	60	0
12(19)	1.00000	City Emergency Medical District	463		0	466	0
12(21)	0.27000	Support Public Library	23		0	61	0
28E.22	1.50000	Unified Law Enforcement	24		0	62	0
		Total General Fund Regular Levies (5 thru 24)	25	86,758	84,943		
384.1	3.00375	Ag Land	26	0	0	63	0
		Total General Fund Tax Levies (25 + 26)	27	86,758	84,943		Do Not Add
		Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	0	64	0
384.6	Amt Nec	Police & Fire Retirement	29		0		0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30		0		0
Rules	Amt Nec	Other Employee Benefits	31		0		0
		Total Employee Benefit Levies (29,30,31)	32	0	0	65	0
		Sub Total Special Revenue Levies (28+32)	33	0	0		
		Valuation					
386	As Req	*With Gas & Elec* / *Without Gas & Elec*					
	SSMID 1	(A) (B)	34		0	66	0
	SSMID 2	(A) (B)	35		0	67	0
	SSMID 3	(A) (B)	36		0	68	0
	SSMID 4	(A) (B)	37		0	69	0
	SSMID 5	(A) (B)	555		0	565	0
	SSMID 6	(A) (B)	556		0	566	0
	SSMID 7	(A) (B)	1177		0		0
		Total SSMID	38	0	0		Do Not Add
		Total Special Revenue Levies	39	0	0		
384.4	Amt Nec	**Debt Service Levy 76.10(6)**	40	4,548	40 4,453	70	0.42461
384.7	0.67500	**Capital Projects (Capital Improv. Reserve)**	41		41 0	71	0
		Total Property Taxes (27+39+40+41)	42	91,306	42 89,396	72	8.52461

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets that **DO NOT** meet **ALL** the criteria below are not statutorily compliant & must be returned to the city for correction.

1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
3) Adopted property taxes do not exceed published or posted amounts.
4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
5) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.

(County Auditor)

Form FBW

Department of Management

Fund Balance Worksheet for City of **Earling**

(1) *Annual Report FY 2013		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
Beginning Fund Balance July 1 **(pg 5, line 134) ***	1	94,159	226,772	37,471	10,641			369,043	156,583	525,626
Actual Revenues Except Beg Bal **(pg 5, line 132) ***	2	118,433	62,217	0	4,490			185,140	102,822	287,962
Actual Expenditures Except End Bal **(pg 12, line 259) ***	3	92,503	22,261	0	0			114,764	68,159	182,923
Ending Fund Balance June 30 **(pg 12, line 261) ***	4	120,089	266,728	37,471	15,131	0	0	439,419	191,246	630,665

(2) ** Re-Estimated FY 2014		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	120,089	266,728	37,471	15,131	0	0	439,419	191,246	630,665
Re-Est Revenues	6	118,433	62,217	0	4,490	0	0	185,140	102,822	287,962
Re-Est Expenditures	7	122,461	63,200	0	0	0	0	185,661	112,000	297,661
Ending Fund Balance	8	116,061	265,745	37,471	19,621	0	0	438,898	182,068	620,966

(3) ** Budget FY 2015		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	9	116,061	265,745	37,471	19,621	0	0	438,898	182,068	620,966
Revenues	10	117,996	32,881	0	5,553	0	0	156,430	107,000	263,430
Expenditures	11	155,010	63,200	0	0	0	0	218,210	112,000	330,210
Ending Fund Balance	12	79,047	235,426	37,471	25,174	0	0	377,118	177,068	554,186

***** **The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013**

****** **The remaining two sections are filled in by the software once ALL worksheets are completed.**

Form EMC

CITY OF Earling

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.

Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The

		Request with Utility Replacement (A)	Property Taxes Levied (B)
1	Portion of General Fund Levy Used for Emerg. Mgmt. Comm.		0
2	Support of a Local Emerg.Mgmt.Comm.	0	0
3	TOTAL FOR FISCAL YEAR 2014	0	0

Form 631 A P1

CITY OF **Earling**

Department of Management

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2015

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
									Fiscal Years		
PUBLIC SAFETY											
Police Department/Crime Prevention	1	8,740							8,740	8,740	8,740
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	4,120							4,120	4,121	4,121
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL *(lines 1 - 10)*	11	12,860	0	0			0		12,860	12,861	12,861
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	30,000	50,000						80,000	53,000	26,481
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		8,200						8,200	8,200	8,393
Traffic Control and Safety	15								0	0	0
Snow Removal	16		5,000						5,000	5,000	636
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport ***(if not Enterprise)***	19								0	0	0
Garbage ***(if not Enterprise)***	20	37,000							37,000	37,000	22,638
Other Public Works	21								0	0	0
TOTAL *(lines 12 - 21)*	22	67,000	63,200	0			0		130,200	103,200	58,148
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27	600							600	600	1,001
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL *(lines 23 - 29)*	30	600	0	0			0		600	600	1,001
CULTURE & RECREATION											
Library Services	31								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33	1,500							1,500	1,500	397
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL *(lines 31 - 37)*	38	1,500	0	0			0		1,500	1,500	397

Form 631 A P2

CITY OF Earling

Department of Management

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015 — **Fiscal Years**

GOVERNMENT ACTIVITIES CONT. (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40								0	0	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
	44										
TOTAL *(lines 39 - 44)*	45	0	0	0			0		0	0	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	4,000							4,000	4,000	2,920
Clerk, Treasurer, & Finance Adm.	47	10,000							10,000	5,000	10,746
Elections	48	550							550	0	0
Legal Services & City Attorney	49	1,500							1,500	1,500	330
City Hall & General Buildings	50	10,000							10,000	10,000	4,969
Tort Liability	51	17,000							17,000	17,000	19,021
Other General Government	52	30,000							30,000	30,000	4,371
TOTAL *(lines 46 - 52)*	53	73,050	0	0			0		73,050	67,500	42,357
DEBT SERVICE	54								0	0	0
Gov Capital Projects	55								0	0	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures *(lines 11+22+30+38+45+53+54+57)*	58	155,010	63,200	0	0	0	0		218,210	185,661	114,764
BUSINESS TYPE ACTIVITIES **Proprietary: Enterprise & Budgeted ISF**											
Water Utility	59							55,000	55,000	55,000	53,421
Sewer Utility	60							50,000	50,000	50,000	14,738
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64								0	0	0
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68								0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	**69**								0	0	0
Enterprise DEBT SERVICE	70							7,000	7,000	7,000	0
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise **TIF** CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures *(lines 59 - 73)*	73							112,000	112,000	112,000	68,159
TOTAL ALL EXPENDITURES *(lines 58+74)*	74	155,010	63,200	0	0	0	0	112,000	330,210	297,661	182,923
Regular Transfers Out	75							0	0	0	0
Internal **TIF** Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	155,010	63,200	0	0	0	0	112,000	330,210	297,661	182,923
Ending Fund Balance June 30	79	79,047	235,426	37,471	25,174	0	0	177,068	554,186	620,966	630,665

* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project. The entry is made on the Con Approps page that must accompany the budget forms if used. SEE INSTRUCTIONS FOR USE.

Form 631 B

CITY OF **Earling**

Department of Management

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL

Fiscal Year Ending 2015

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
									Fiscal Years		
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	84,943	0		4,453	0			89,396	80,174	80,174
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes *(line 1 minus line 2)*	3	84,943	0		4,453	0			89,396	80,174	80,174
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,815	0		95	0			1,910	0	0
Utility franchise tax ***(Iowa Code Chapter 364.2)***	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11								0	0	0
Other ***Local Option Taxes***	12								0	39,115	39,115
Subtotal - Other City Taxes *(lines 6 thru 12)*	13	1,815	0		95	0			1,910	39,115	39,115
Licenses & Permits	***14***	250							250	5	5
Use of Money & Property	***15***							1,000	1,000	828	828
Intergovernmental:											
Federal Grants & Reimbursements	***16***								0	0	0
Road Use Taxes	***17***		32,881						32,881	32,881	32,881
Other State Grants & Reimbursements	***18***	98	0	0	5	0		0	103	0	0
Local Grants & Reimbursements	***19***								0	1,195	1,195
Subtotal - Intergovernmental *(lines 16 thru 19)*	20	98	32,881	0	5	0		0	32,984	34,076	34,076
Charges for Fees & Service:											
Water Utility	21							53,000	53,000	51,815	51,815
Sewer Utility	22							53,000	53,000	50,399	50,399
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27	30,390							30,390	30,390	30,390
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33								0	0	0
Subtotal - Charges for Service *(lines 21 thru 33)*	34	30,390	0		0	0	0	106,000	136,390	132,604	132,604
Special Assessments	35								0	0	0
Miscellaneous	***36***	500			1,000				1,500	1,160	1,160
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	0
Internal **TIF** Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt *(Excluding TIF Internal Borrowing)*	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources *(lines 38 thru 40)*	42	0	0	0	0	0	0	0	0	0	0
Total Revenues except for beginning fund balance ***(lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)***	43	117,996	32,881	0	5,553	0	0	107,000	263,430	287,962	287,962
Beginning Fund Balance July 1	44	116,061	265,745	37,471	19,621	0	0	182,068	620,966	630,665	525,626
TOTAL REVENUES & BEGIN BALANCE *(lines 42+43)*	45	234,057	298,626	37,471	25,174	0	0	289,068	884,396	918,627	813,588

Form 635.2A

Department of Management

CITY OF Earling

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	84,943	0		4,453	0			89,396	80,174	80,174
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	84,943	0		4,453	0			89,396	80,174	80,174
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	1,815	0		95	0			1,910	39,115	39,115
Licenses & Permits	7	250	0					0	250	5	5
Use of Money and Property	8	0	0	0	0	0	0	1,000	1,000	828	828
Intergovernmental	9	98	32,881	0	5	0		0	32,984	34,076	34,076
Charges for Fees & Service	10	30,390	0		0	0	0	106,000	136,390	132,604	132,604
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	500	0		1,000	0	0	0	1,500	1,160	1,160
Sub-Total Revenues	13	117,996	32,881	0	5,553	0	0	107,000	263,430	287,962	287,962
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	117,996	32,881	0	5,553	0	0	107,000	263,430	287,962	287,962
Expenditures & Other Financing Uses											
Public Safety	18	12,860	0	0			0		12,860	12,861	12,861
Public Works	19	67,000	63,200	0			0		130,200	103,200	58,148
Health and Social Services	20	600	0	0			0		600	600	1,001
Culture and Recreation	21	1,500	0	0			0		1,500	1,500	397
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	73,050	0	0			0		73,050	67,500	42,357
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	155,010	63,200	0	0	0	0		218,210	185,661	114,764
Business Type Proprietray: Enterprise & ISF	27							112,000	112,000	112,000	68,159
Total Gov & Bus Type Expenditures	28	155,010	63,200	0	0	0	0	112,000	330,210	297,661	182,923
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	155,010	63,200	0	0	0	0	112,000	330,210	297,661	182,923
Excess Revenues & Other Sources Over	31										
(Under) Expenditures/Transfers Out	32	-37,014	-30,319	0	5,553	0	0	-5,000	-66,780	-9,699	105,039
Beginning Fund Balance July 1	33	116,061	265,745	37,471	19,621	0	0	182,068	620,966	630,665	525,626
Ending Fund Balance June 30	34	79,047	235,426	37,471	25,174	0	0	177,068	554,186	620,966	630,665

Form 703

Department of Management

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Fiscal Year
2015

City Name: **Earling**

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	GoSewerImprovement Bond	133,000	March 1993	9,000	975	21	9,996	5,448	4,548
(2)							0		0
(3)							0		0
(4)							0		0
(5)							0		0
(6)							0		0
(7)							0		0
(8)							0		0
(9)							0		0
(10)							0		0
(11)							0		0
(12)							0		0
(13)							0		0
(14)							0		0
(15)							0		0
(16)							0		0
(17)							0		0
(18)							0		0
(19)							0		0
(20)							0		0
(21)							0		0
(22)							0		0
(23)							0		0
(24)							0		0
(25)							0		0
(26)							0		0
(27)							0		0
(28)							0		0
(29)							0		0
(30)							0		0
			TOTALS	9,000	975	21	9,996	5,448	4,548

Form 703

Department of Management

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
PAGE 2

Fiscal Year 2015

City Name: **Earling**

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(31)							0		0
(32)							0		0
(33)							0		0
(34)							0		0
(35)							0		0
(36)							0		0
(37)							0		0
(38)							0		0
(39)							0		0
(40)							0		0
(41)							0		0
(42)							0		0
(43)							0		0
(44)							0		0
(45)							0		0
(46)							0		0
(47)							0		0
(48)							0		0
(49)							0		0
(50)							0		0
(51)							0		0
(52)							0		0
(53)							0		0
(54)							0		0
(55)							0		0
(56)							0		0
(57)							0		0
(58)							0		0
(59)							0		0
(60)							0		0
				9,000	975	21	9,996	5,448	4,548

Form 703

Department of Management

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
PAGE 2

Fiscal Year 2015

City Name: **Earling**

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(61)							0		0
(62)							0		0
(63)							0		0
(64)							0		0
(65)							0		0
(66)							0		0
(67)							0		0
(68)							0		0
(69)							0		0
(70)							0		0
(71)							0		0
(72)							0		0
(73)							0		0
(74)							0		0
(75)							0		0
(76)							0		0
(77)							0		0
(78)							0		0
(79)							0		0
(80)							0		0
(81)							0		0
(82)							0		0
(83)							0		0
(84)							0		0
(85)							0		0
(86)							0		0
(87)							0		0
(88)							0		0
(89)							0		0
(90)							0		0
				9,000	975	21	9,996	5,448	4,548

Form 703

Department of Management

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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Fiscal Year 2015

City Name: **Earling**

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(91)							0		0
(92)							0		0
(93)							0		0
(94)							0		0
(95)							0		0
(96)							0		0
(97)							0		0
(98)							0		0
(99)							0		0
(100)							0		0
(101)							0		0
(102)							0		0
(103)							0		0
(104)							0		0
(105)							0		0
(106)							0		0
(107)							0		0
(108)							0		0
(109)							0		0
(110)							0		0
(111)							0		0
(112)							0		0
(113)							0		0
(114)							0		0
(115)							0		0
(116)							0		0
(117)							0		0
(118)							0		0
(119)							0		0
(120)							0		0
				9,000	975	21	9,996	5,448	4,548

Form 703

Department of Management

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(121)							0		0
(122)							0		0
(123)							0		0
(124)							0		0
(125)							0		0
(126)							0		0
(127)							0		0
(128)							0		0
(129)							0		0
(130)							0		0
(131)							0		0
(132)							0		0
(133)							0		0
(134)							0		0
(135)							0		0
(136)							0		0
(137)							0		0
(138)							0		0
(139)							0		0
(140)							0		0
(141)							0		0
(142)							0		0
(143)							0		0
(144)							0		0
(145)							0		0
(146)							0		0
(147)							0		0
(148)							0		0
(149)							0		0
(150)							0		0
				9,000	975	21	9,996	5,448	4,548

Form 631.1 Department of Management

NOTICE OF PUBLIC HEARING
BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

City of **Earling**, Iowa

The City Council will conduct a public hearing on the proposed Budget at Earling City Hall

on 3/10/2014 *at* 7:00 pm .

(Date) xx/xx/xx *(hour)*

The Budget Estimate Summary of proposed receipts and expenditures is shown below. Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor, City Clerk, and at the Library.

The estimated Total tax levy rate per $1000 valuation on regular property . . . . . $ 8.52461

The estimated tax levy rate per $1000 valuation on Agricultural land is . . . . . $ 0

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

712-747-2181
phone number

Krystal Wageman
City Clerk/Finance Officer's NAME

		Budget FY 2015	Re-estimated FY 2014	Actual FY 2013
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	89,396	80,174	80,174
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	**3**	89,396	80,174	80,174
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	1,910	39,115	39,115
Licenses & Permits	7	250	5	5
Use of Money and Property	8	1,000	828	828
Intergovernmental	9	32,984	34,076	34,076
Charges for Fees & Service	10	136,390	132,604	132,604
Special Assessments	11	0	0	0
Miscellaneous	12	1,500	1,160	1,160
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	**14**	263,430	287,962	287,962
Expenditures & Other Financing Uses				
Public Safety	15	12,860	12,861	12,861
Public Works	16	130,200	103,200	58,148
Health and Social Services	17	600	600	1,001
Culture and Recreation	18	1,500	1,500	397
Community and Economic Development	19	0	0	0
General Government	20	73,050	67,500	42,357
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	218,210	185,661	114,764
Business Type / Enterprises	24	112,000	112,000	68,159
Total ALL Expenditures	**25**	330,210	297,661	182,923
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	**27**	330,210	297,661	182,923
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	**28**	-66,780	-9,699	105,039
Beginning Fund Balance July 1	29	620,966	630,665	525,626
Ending Fund Balance June 30	**30**	554,186	620,966	630,665